



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 02/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd
Replication Mode	Physical replication
ISIN Code	LU0197773160
Total net assets (AuM)	335,786,506
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	11,791,328.44
Current percentage on loan (in % of the fund AuM)	3.51%
Collateral value (cash and securities) in USD (base currency)	12,441,750.85
Collateral value (cash and securities) in % of loan	106%

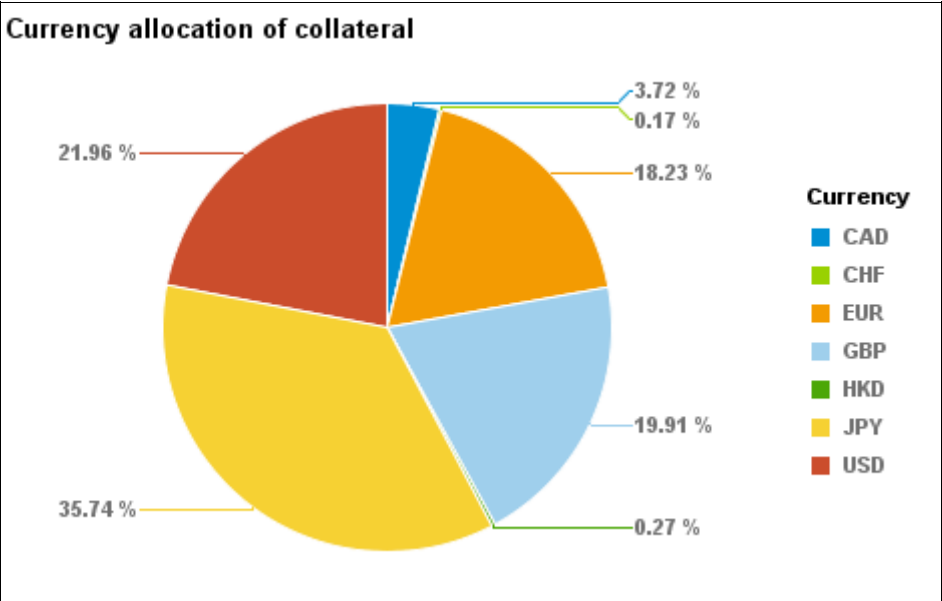
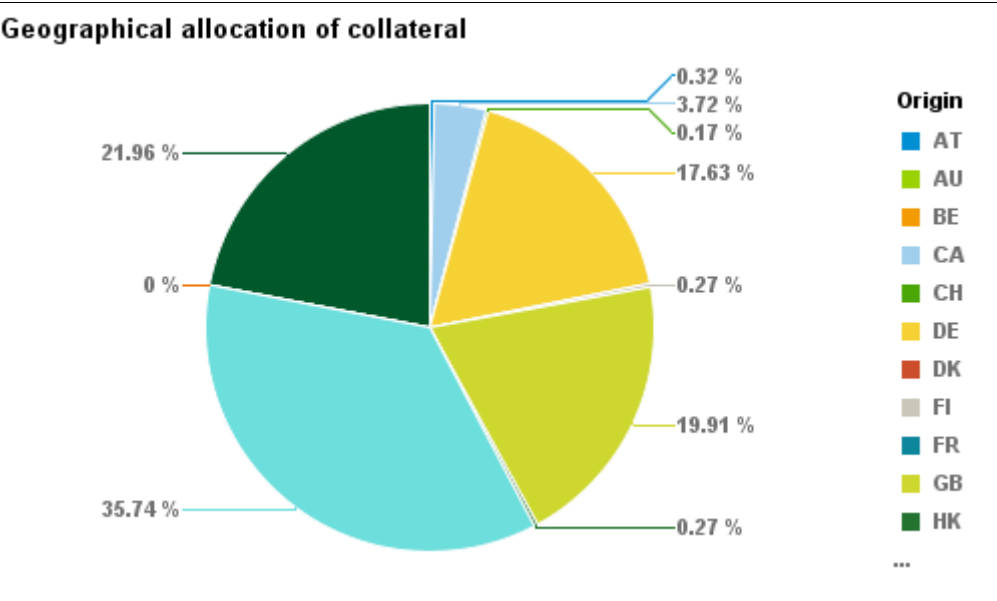
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.27%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (base currency fund)	23,869.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	226.80	267.13	0.00%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	33,422.36	39,365.58	0.32%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	41,634.32	30,489.75	0.25%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,195.22	1,607.61	0.01%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	41,827.65	30,631.33	0.25%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	41,681.24	30,524.11	0.25%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	41,399.74	30,317.97	0.24%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	41,680.58	30,523.63	0.25%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	380,636.61	278,748.78	2.24%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	41,666.55	30,513.36	0.25%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		16,413.99	20,709.98	0.17%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	104,509.34	104,509.34	0.84%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	528,918.18	622,971.29	5.01%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	116,977.87	137,779.06	1.11%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	678,642.24	799,319.53	6.42%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	310,085.99	365,226.00	2.94%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	228,163.77	268,736.24	2.16%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	582,885.72	799,573.49	6.43%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	28,847.83	33,977.60	0.27%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	137,396.26	188,473.32	1.51%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	22.22	30.48	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	39,286.99	53,891.93	0.43%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	9,827.99	13,481.55	0.11%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	137,047.72	187,995.21	1.51%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	137,614.57	188,772.79	1.52%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	137,715.63	188,911.42	1.52%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	79,205.60	108,650.28	0.87%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	189,415.55	259,830.78	2.09%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	47,046.44	64,535.95	0.52%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	246,777.42	338,516.93	2.72%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	61,740.00	84,691.85	0.68%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	885,640.18	6,172.35	0.05%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	48,560,813.47	338,438.26	2.72%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	48,584,338.06	338,602.21	2.72%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	48,566,399.38	338,477.19	2.72%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	28,507,273.80	198,677.73	1.60%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	37,752,992.62	263,114.56	2.11%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	91,511,185.50	637,775.27	5.13%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	415,705.40	2,897.20	0.02%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	37,762,249.32	263,179.07	2.12%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	12,207,254.45	85,076.87	0.68%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	120,002.57	836.34	0.01%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,253,171.58	36,611.29	0.29%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	475,434.08	3,313.48	0.03%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	35,464,854.27	247,167.68	1.99%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,020,136.03	34,987.18	0.28%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	43,575,964.32	303,697.00	2.44%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	31,978.25	222.87	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	711,071.66	4,955.72	0.04%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	334,162.55	2,328.90	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	48,595,661.44	338,681.12	2.72%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	40,530.32	282.47	0.00%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	1,190,211.97	8,295.03	0.07%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	48,538,239.55	338,280.93	2.72%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	120,234.82	837.96	0.01%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	37,785,317.28	263,339.84	2.12%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	149,620.88	1,042.76	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,957,998.92	13,646.02	0.11%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	6,715,498.81	46,802.79	0.38%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	4,479,999.49	31,222.77	0.25%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	488,849.71	3,406.97	0.03%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	4,856,999.14	33,850.22	0.27%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	6,595,998.15	45,969.95	0.37%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,281,498.71	36,808.72	0.30%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	658,349.97	4,588.28	0.04%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	6,743,099.66	46,995.15	0.38%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,589,998.91	45,928.14	0.37%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,813,599.11	33,547.75	0.27%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	6,736,399.72	46,948.46	0.38%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		260,278.40	33,156.45	0.27%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	4.13	4.87	0.00%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	45,845.83	45,845.83	0.37%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	158.63	158.63	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	50,800.07	50,800.07	0.41%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	20.47	20.47	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	30.70	30.70	0.00%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	20.96	20.96	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	33.57	33.57	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	154,404.10	154,404.10	1.24%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	50,870.79	50,870.79	0.41%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	154,995.75	154,995.75	1.25%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	50,998.91	50,998.91	0.41%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	154,844.54	154,844.54	1.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	200,669.69	200,669.69	1.61%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	116.41	116.41	0.00%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	154,998.00	154,998.00	1.25%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	155,005.05	155,005.05	1.25%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	410,592.83	410,592.83	3.30%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	72,272.40	72,272.40	0.58%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	122,645.44	122,645.44	0.99%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	65,269.44	65,269.44	0.52%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	188,642.62	188,642.62	1.52%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	142,823.99	142,823.99	1.15%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	263,263.71	263,263.71	2.12%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	188,684.90	188,684.90	1.52%
						Total:	12,441,750.85	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,232,040.51
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,967,953.68
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,897,866.47
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,227,826.11
5	MACQUARIE BANK LTD (PARENT)	518,041.89